

Entitlements as at 21/04/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
G697	GENTING BHD	MYR		0.10000	01/06/2017	05/06/2017	23/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN PER ORDINARY SHARE. ILC-10032017-00003		GENTING	GENT.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	01/06/2017	05/06/2017	19/06/2017		FINAL SINGLE TIER DIVIDEND OF 20 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-30032017-00022		TONGHER	THRB.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	02/06/2017	06/06/2017	05/07/2017		PROPOSED FINAL DIVIDEND OF 6.0 SEN TAX EXEMPT PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-14042017-00001		KOSSAN	KRIB.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	02/06/2017	06/06/2017	30/06/2017		FINAL SINGLE TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE. ILC-02032017-00026		SHANG	SHGM.KL
ACAF	AMFIRST REAL EST INVT TRUST	MYR		0.00000	03/05/2017	05/05/2017	25/05/2017		FINAL INCOME DISTRIBUTION OF 2.13 SEN PER UNIT (OF WHICH 1.84 SEN PER UNIT IS SUBJECT TO WITHHOLDING TAX AND 0.29 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) IN RESPECT OF THE SIX-MONTH FINANCIAL PERIOD FROM 1 OCTOBER 2016 TO 31 MARCH	2017. ILC-20042017-00004	AMFIRST	AMFL.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	03/05/2017	05/05/2017	19/05/2017		FINAL AND SPECIAL SINGLE TIER DIVIDEND OF 67.0 SEN PER ORDINARY SHARE. ILC-23022017-00006		CARLSBG	CBMS.KL
DEAF	DANCOMECH HOLDINGS BHD	MYR		0.00000	03/05/2017	05/05/2017	18/05/2017		PROPOSED FINAL DIVIDEND OF 1.5 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-10042017-00001		DANCO	DNCO.KL
HFAN	HSS ENGINEERS BERHAD	MYR		0.00000	03/05/2017	05/05/2017	31/05/2017		SINGLE TIER FINAL DIVIDEND OF 0.63 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-05042017-00005		HSSEB	HSSE.KL
MKAK	MALAKOFF CORPORATION BERHAD	MYR		0.10000	03/05/2017	05/05/2017	23/05/2017		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-30032017-00021		MALAKOF	MALA.KL

M233	MALAYSIAN PACIFIC IND BHD	MYR		0.50000	04/05/2017	08/05/2017	23/05/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 19 SEN PER SHARE. ILC-20042017-00006		MPI	MPIM.KL
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	05/05/2017	09/05/2017	30/05/2017		1) A THIRD INTERIM DIVIDEND OF 2 SEN PER SHARE UNDER SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. 2) DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 20 EXISTING ORDINARY SHARES	HELD (SHARE DIVIDEND) IN RESPECT OF THE YEAR ENDED 31 MARCH 2017, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. ILC-22032017-00001	SMPC	SMPC.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-03042017-00013		SCABLE	SACB.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	07/06/2017	09/06/2017	30/06/2017		FINAL SINGLE-TIER DIVIDEND OF 8.00 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27022017-00025		TIENWAH	TWPH.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	07/07/2017	11/07/2017	21/07/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER SHARE. ILC-05042017-00004		CANONE	CNON.KL
A838	ANN JOO RESOURCES BHD	MYR		1.00000	08/05/2017	11/05/2017	19/05/2017		INTERIM SINGLE-TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 ILC-23022017-00013 ILC-27022017-00009		ANNJOO	ANNJ.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	08/05/2017	11/05/2017	25/05/2017		SINGLE TIER FINAL DIVIDEND OF 0.5 SEN PER SHARE. ILC-23022017-00016		CENTURY	CTLH.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	08/05/2017	11/05/2017	02/06/2017		A FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE. ILC-13042017-00002		ZHULIAN	ZHCO.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	09/05/2017	12/05/2017	23/05/2017		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE SUBJECT TO THE APPROVAL OF MEMBERS AT THE FORTHCOMING ANNUAL GENERAL MEETING OF THE COMPANY. ILC-02032017-00003		BIPORT	BPOT.KL
C331	CAHYA MATA SARAWAK BHD	MYR		0.50000	09/05/2017	12/05/2017	25/05/2017		FIRST AND FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 6.3 SEN PER ORDINARY SHARE. ILC-04042017-00009		CMSB	CMSM.KL

T604	TASEK CORPORATION BHD	MYR		1.00000	09/05/2017	12/05/2017	26/05/2017		1)FINAL ORDINARY DIVIDEND OF 40% SINGLE TIER. ILC-27022017-00012 2)PREFERENCE DIVIDEND OF 6% SINGLE TIER. ILC-27022017-00013		TASEK	TKCS.KL
TBAW	TH PLANTATIONS BERHAD	MYR		0.50000	09/05/2017	12/05/2017	02/06/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE. ILC-14042017-00004		THPLANT	THPB.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	11/05/2017	15/05/2017	25/05/2017		PROPOSED FINAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE. ILC-02032017-00033		PPB	PEPT.KL
WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	11/05/2017	15/05/2017	28/05/2017		FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00015		WILLOW	WLOW.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016. LC-20042017-00010		KEN	KENH.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	13/06/2017	15/06/2017	30/06/2017		FINAL SINGLE-TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE. ILC-18042017-00001		RGB	RGBI.KL
A506	AFFIN HOLDINGS BHD	MYR		1.00000	15/05/2017	17/05/2017	31/05/2017		SINGLE-TIER DIVIDEND OF 4.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-03042017-00014		AFFIN	AFIN.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	15/06/2017	19/06/2017	13/07/2017		SINGLE TIER FINAL DIVIDEND OF RM0.01 PER SHARE. ILC-22032017-00003		GMUTUAL	GMUT.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	16/05/2017	18/05/2017	08/06/2017		A FINAL DIVIDEND OF RM1.30 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM304,850,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (SUBJECT TO SHAREHOLDERS APPROVAL). ILC-02032017-00023		NESTLE	NESM.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2017	20/06/2017	04/07/2017		1) A SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE. 2) A SINGLE TIER SPECIAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-12042017-00005		GTRONIC	GNIC.KL
K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	16/06/2017	20/06/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE. ILC-04042017-00005		KIANJOO	KJCS.KL

L502	LBS BINA GROUP BERHAD	MYR		1.00000	16/06/2017	20/06/2017	30/06/2017		SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX). ILC-06042017-00007		LBS	LBSB.KL
M858	MMC CORPORATION BHD	MYR		0.10000	16/06/2017	20/06/2017	05/07/2017		FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE. ILC-17042017-00001		MMCCORP	MMCB.KL
A847	AJIYA BHD	MYR		1.00000	17/05/2017	19/05/2017	06/06/2017		A FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-03042017-00009		AJIYA	AJIY.KL
TEAZ	TUNE PROTECT GROUP BERHAD	MYR		0.10000	18/05/2017	22/05/2017	15/06/2017		FINAL SINGLE TIER DIVIDEND OF 5.2 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT, 1967 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	PAYABLE IN CASH. ILC-03042017-00011	TUNEPRO	TUNE.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	19/06/2017	21/06/2017	20/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE. ILC-10042017-00002		BLDPLNT	BLDN.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	19/06/2017	21/06/2017	06/07/2017		SECOND DIVIDEND OF 3 SEN PER SHARE. ILC-07042017-00002		PRTASCO	PRTO.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		SINGLE TIER FINAL DIVIDEND OF 4.25 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-03042017-00008		KPS	KPSB.KL
CF48	CEPATWAWASAN GROUP BERHAD	MYR		1.00000	21/04/2017	26/04/2017	19/05/2017		SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-23022017-00023 ILC-10042017-00003		CEPAT	CPWA.KL
G695	HEINEKEN MALAYSIA BERHAD	MYR		0.50000	21/04/2017	26/04/2017	16/05/2017		FINAL SINGLE TIER DIVIDEND OF 60 SEN PER STOCK UNIT. ILC-22032017-00005 ILC-05042017-00003		HEIM	HEIN.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	21/04/2017	26/04/2017	24/05/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-02032017-00018 ILC-04042017-00012		MYEG	MYEG.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	21/04/2017	26/04/2017	19/05/2017		INTERIM TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-27022017-00016 ILC-05042017-00001		NOTION	NVTE.KL

P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	21/04/2017	26/04/2017	17/05/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF RM0.02 PER ORDINARY SHARE. ILC-12042017-00002		P&O	PACO.KL
CEAB	REV ASIA BERHAD	MYR		0.00000	21/04/2017	26/04/2017			DISTRIBUTION EXERCISE OF 134,640,020 ORDINARY SHARES OF ICQ HOLDINGS BHD, A WHOLLY-OWNED SUBSIDIARY OF REV ASIA BHD, BY WAY OF A DISTRIBUTION-IN-SPECIE OF ICQH SHARES TO THE ENTITLED SHAREHOLDERS OF REV ASIA, ON THE BASIS OF 1 ICQH SHARE FOR EVERY 1	SHARE HELD IN REV ASIA ON THE ENTITLEMENT DATE ("DISTRIBUTION-IN-SPECIE"). ILC-12042017-00001	REV	REVA.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	21/06/2017	23/06/2017	07/07/2017		TAX-EXEMPT FINAL DIVIDEND OF 3.0 SEN PER SHARE. ILC-20042017-00003		MFCB	MEGA.KL
L262	LAND & GENERAL BHD	MYR		0.00000	22/05/2017	24/05/2017	07/06/2017		SPECIAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-20042017-00005		L&G	LAND.KL
ABAB	AIRASIA BERHAD	MYR		0.10000	23/05/2017	25/05/2017	23/06/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 12 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT, 1967 FOR THE FINANCIAL YEAR ENDED 31	DECEMBER 2016 PAYABLE IN CASH. ILC-07042017-00005	AIRASIA	AIRA.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	24/05/2017	26/05/2017	16/06/2017		PROPOSED SINGLE-TIER FINAL DIVIDEND OF 4.86 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING TWENTY- SIXTH ANNUAL GENERAL MEETING TO BE HELD ON 9 MAY 2017.	ILC-14042017-00002	GASMSIA	GASM.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	25/04/2017	27/04/2017	16/05/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28022017-00005		CSCENIC	CSCB.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	25/05/2017	29/05/2017	16/06/2017		SECOND INTERIM DIVIDEND OF RM0.02 TAX EXEMPT ILC-22032017-00004		CYL	CYLC.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.50000	25/05/2017	29/05/2017	13/06/2017		FINAL DIVIDEND OF 4 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM. ILC-20042017-00007		MSM	MSMH.KL

A785	ASIAN PAC HOLDINGS BHD	MYR		1.00000	26/04/2017	28/04/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO RM99,256,461 NOMINAL VALUE OF 5-YEAR 3% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS AT 100% OF ITS NOMINAL VALUE OF RM1.00 ("ICULS") IN ASIAN PAC HLDS BHD ("ASIAN PAC") ON THE BASIS OF 1 ICULS FOR EVERY 10 SHARES IN	ASIAN PAC AS AT 28 APRIL 2017, TOGETHER WITH UP TO 198,512,922 FREE NEW DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF 2 WARRANTS FOR EACH ICULS SUBSCRIBED ("RIGHTS ISSUE OF ICULS WITH WARRANTS"). ILC-13042017-00003	ASIAPAC	APHB.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	26/04/2017	28/04/2017	25/05/2017		SINGLE TIER INTERIM DIVIDEND OF 3.5 SEN PER ORDINARY SHARE. ILC-02032017-00010		CHINWEL	CWHB.KL
C364	CYCLE & CARRIAGE BINTANG BHD	MYR		1.00000	26/04/2017	28/04/2017	24/05/2017		FINAL DIVIDEND OF 5 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00028		CCB	CYCB.KL
G350	GRAND CENTRAL ENTERPRISES BHD	MYR		1.00000	26/04/2017	28/04/2017	25/05/2017		INTERIM DIVIDEND OF RM0.02 PER ORDINARY SHARE. ILC-04042017-00010		GCE	GRAN.KL
M105	MCE HOLDINGS BERHAD	MYR		1.00000	26/04/2017	28/04/2017	12/05/2017		INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JULY 2017. ILC-03042017-00012		MCEHLDG	MCEI.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	26/04/2017	28/04/2017	19/05/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF RM0.002 PER SHARE. ILC-10032017-00010		PTRANS	PERT.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	26/04/2017	28/04/2017	17/05/2017		1) FINAL DIVIDEND OF 20% PER SHARE FOR YEAR ENDED 31 DECEMBER 2016. 2) SPECIAL SINGLE TIER DIVIDEND OF 65% PER SHARE FOR YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00001		UTDPLT	UTPS.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	26/04/2017	28/04/2017	12/05/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE. ILC-03042017-00006		VS	VSID.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	26/05/2017	30/05/2017	20/06/2017		FINAL SINGLE TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE. ILC-07042017-00004		ASIAPLY	ASPY.KL

CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	26/05/2017	30/05/2017	23/06/2017		FINAL SINGLE TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE. ILC-28022017-00004		CCMDBIO	CCMD.KL
G225	GLOMAC BERHAD	MYR		1.00000	27/04/2017	02/05/2017	15/05/2017		AN INTERIM SINGLE-TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE. ILC-14042017-00005		GLOMAC	GLOM.KL
LAAY	LCTH CORPORATION BERHAD	MYR		0.20000	27/04/2017	02/05/2017	16/05/2017		PROPOSED FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-06042017-00004		LCTH	LCTH.KL
M799	MKH BERHAD	MYR		1.00000	28/04/2017	03/05/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO 45,402,742 NEW ORDINARY SHARES IN THE SHARE CAPITAL OF MKH BERHAD (MKH SHARES) (RIGHTS SHARES) AT ISSUE PRICE RM1.89 ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 10 EXISTING MKH SHARES HELD ON 3 MAY 2017, TOGETHER WITH A	BONUS ISSUE OF UP TO 90,805,484 NEW MKH SHARES ("BONUS SHARES") ON THE BASIS OF 2 BONUS SHARES FOR EVERY 1 RIGHTS SHARE SUBSCRIBED ("RIGHTS WITH BONUS") ILC-18042017-00002	MKH	METR.KL
MIAV	MKH BERHAD-WB171230	MYR		0.00000	28/04/2017	03/05/2017			ADJUSTMENTS TO EXERCISE PRICE & NUMBER OF OUTSTANDING WARRANTS IN MKH BERHAD ("MKH") CONSTITUTED BY THE DEED POLL DATED 23 NOVEMBER 2012 PURSUANT TO RENOUNCEABLE RIGHTS ISSUE UP TO 45,402,742 NEW SHARES AT ISSUE PRICE OF RM1.89 ON THE BASIS OF 1 RIGHTS	SHARE FOR EVERY 10 EXISTING SHARES HELD AS ON 3 MAY 2017, TOGETHER WITH BONUS ISSUE OF UP TO 90,805,484 NEW SHARES (BONUS SHARES) ON THE BASIS OF 2 BONUS SHARES FOR EVERY 1 RIGHTS SHARE SUBSCRIBED ILC-18042017-00004	MKH-WB	METR_ta.K L
U064	UNISEM (M) BHD	MYR		0.50000	28/04/2017	03/05/2017	19/05/2017		FINAL DIVIDEND OF 4 SEN PER SHARE TAX-EXEMPT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-04042017-00003		UNISEM	UNSM.KL

OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	28/06/2017	30/06/2017	12/07/2017		1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. 2) SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00018		CSCSTEL	CSTH.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	13/07/2017		FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE. ILC-06042017-00006		DKSH	DELM.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	28/06/2017	30/06/2017	18/07/2017		A FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-30032017-00027		IHH	IHHH.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	17/07/2017		SINGLE TIER FINAL DIVIDEND OF 6 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-07042017-00003		KSENG	KSMS.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	28/06/2017	30/06/2017	25/07/2017		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-06042017-00008		LEONFB	LEON.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00035		METROD	MROD.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	28/06/2017	30/06/2017	17/07/2017		FINAL DIVIDEND OF 1.70 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00009		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	28/06/2017	30/06/2017	17/07/2017		FINAL DIVIDEND OF 0.40 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00008		TAGB	TAGL.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	28/06/2017	30/06/2017	26/07/2017		FINAL TAX EXEMPT DIVIDEND OF 8 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00002		UCHITEC	UCHI.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	29/05/2017	31/05/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-13042017-00001		CCK	CCKH.KL
SFAW	SIG GASES BERHAD	MYR		0.00000	29/05/2017	31/05/2017	16/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.2 SEN PER SHARE. ILC-12042017-00003		SIGGAS	SIGS.KL

A208	APEX HEALTHCARE BERHAD	MYR		1.00000	30/05/2017	02/06/2017	16/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.00 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27022017-00019		AHEALTH	APER.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	30/05/2017	01/06/2017	15/06/2017		SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE. ILC-16022017-00014		ECS	ECSI.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	30/05/2017	01/06/2017	19/06/2017		FINAL SINGLE-TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE. ILC-10032017-00002		GENP	GENP.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	30/06/2017	04/07/2017	21/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2017. ILC-30032017-00017		POHUAT	PHUA.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	31/05/2017	02/06/2017	21/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.2 SEN PER ORDINARY SHARE. ILC-10032017-00005		GENM	GENM.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	31/05/2017	02/06/2017	30/06/2017		FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-04042017-00011		MEDIA	MPRM.KL